

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

In Re:	§	
	§	
Your Energy Savings Solutions, Inc	§	Case No. 6:16-bk-00983-CCJ
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Lori Patton, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,378.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 0.00
Total Distributions to Claimants: 606.41	Claims Discharged Without Payment: 0.00
Total Expenses of Administration: 225.00	

3) Total gross receipts of \$ 831.41 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 831.41 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	225.00	225.00	225.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	74,177.72	19,640.71	19,640.71	606.41
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 74,177.72</b>	<b>\$ 19,865.71</b>	<b>\$ 19,865.71</b>	<b>\$ 831.41</b>

4) This case was originally filed under chapter 7 on 02/17/2016 . The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/18/2018 By: /s/Lori Patton, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Sihle Insurance refund	1229-000	831.41
<b>TOTAL GROSS RECEIPTS</b>		<b>\$831.41</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lori Patton	2100-000	NA	207.85	207.85	207.85
Lori Patton	2200-000	NA	17.15	17.15	17.15
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Unsecured		74,177.72	NA	NA	0.00
1	Paymentech Llc	7100-000	NA	19,640.71	19,640.71	606.41
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 74,177.72</b>	<b>\$ 19,640.71</b>	<b>\$ 19,640.71</b>	<b>\$ 606.41</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-00983 CCJ Judge: Cynthia C. Jackson Trustee Name: Lori Patton, Trustee  
Case Name: Your Energy Savings Solutions, Inc Date Filed (f) or Converted (c): 02/17/2016 (f)  
341(a) Meeting Date: 03/30/2016  
For Period Ending: 06/18/2018 Claims Bar Date: 08/01/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank accounts	0.00	0.00		0.00	FA
2. Vicidial phone deposit	98.00	98.00		0.00	FA
3. Landlord deposit	12,820.00	12,820.00		0.00	FA
4. OUC deposit	435.00	435.00		0.00	FA
5. Accounts Receivables	0.00	0.00		0.00	FA
6. Inventory / office supplies	25.00	25.00		0.00	FA
7. Sihle Insurance refund (u)	0.00	831.41		831.41	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$13,378.00	\$14,209.41	\$831.41	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Insurance Premium Refund. This issue is resolved as funds have been received.

Preference Recovery from Landlord. Todd Budgen has been hired to attempt recovery. Counsel advised that the landlord entity is defunct and a records search on principals of landlord indicated they were in financial distress. This claim will not be collectible. This issue is resolved.

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 01/26/2018

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-00983  
Case Name: Your Energy Savings Solutions, Inc

Trustee Name: Lori Patton, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX8060  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5426  
For Period Ending: 06/18/2018

Blanket Bond (per case limit): \$23,516,752.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/16	7	Sihle Insurance Group, Inc.	Insurance Premium Refund	1229-000	\$831.41		\$831.41
03/20/18	1001	Lori Patton PO Box 520547 Longwood, FL 32752	Distribution			\$225.00	\$606.41
		Lori Patton	Final distribution representing a payment of 100.00 % per court order. (\$207.85)	2100-000			
		Lori Patton	Final distribution representing a payment of 100.00 % per court order. (\$17.15)	2200-000			
03/20/18	1002	Paymentech Llc Lazonia Clark 14221 Dallas Parkway Building li Dallas Tx 75254-2942	Final distribution to claim 1 representing a payment of 3.09 % per court order.	7100-000		\$606.41	\$0.00

COLUMN TOTALS	\$831.41	\$831.41
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$831.41	\$831.41
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$831.41	\$831.41

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8060 - Checking	\$831.41	\$831.41	\$0.00
	\$831.41	\$831.41	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$831.41		
Total Gross Receipts:	\$831.41		

Page Subtotals:

\$0.00

\$0.00